: - Microsoft Internet Explorer

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Address https://remis-cpc.usace.army.mil/pls/remis_sas/rd108_web$block1.actionquery Go Links

SmartPath: LOV GO REMIS MAIN | REAL Property | Acquisition | Management | Disposal Go to...

User Id: K6REMLCF District: SAS May 4, 2004 5:00:42 PM

OUTGRANT NO:	DACW21-1-97-0120
PROJECT/INSTALL CODE:	HAR
Project Name:	HARTWELL LAKE & DAM, GA
Program:	CVAA
Mod No:	1
Status:	A
Grantee Id:	778 LOV
Grantee Name:	HARTWELL MARINA
PURPOSE:	RECR, MAJ COMM
Work Item:	0024M7 LOV
Work Item Name:	HARTWELL - BLANKET TASK
CLASSIFICATION:	G GRADUATED RENTAL

Internet

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: - Microsoft Internet Explorer
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Address https://remis-cpc.usace.army.mil/pls/remis_sas/rd108_approp_link$.startup?Z_REV_GEN_AGREEMENT_NUM=DACW21-1-97-01:
Go Links

REMIS OUTGRANT TO APPROPRIATION LINKAGE RECORD LIST - RD108

NOTE: You MUST use the 'Back to RD108' button to update your CEFMS tables.

CONTRACT NUMBER	MOD NUMBER	COLLECT TYPE CODE	Appropriation Data	APPROPRIATION PERCENT
DACW21-1-97-0120	1	LECC	8 96 NA R 5090 0000 96096 2447 08 K6	90.00
DACW21-1-97-0120	1	REEF	C 96 NA X 3123 0000 96096 2447 08 K6	10.00

Records 1 to 2

ReQuery Count

Create

Done Internet
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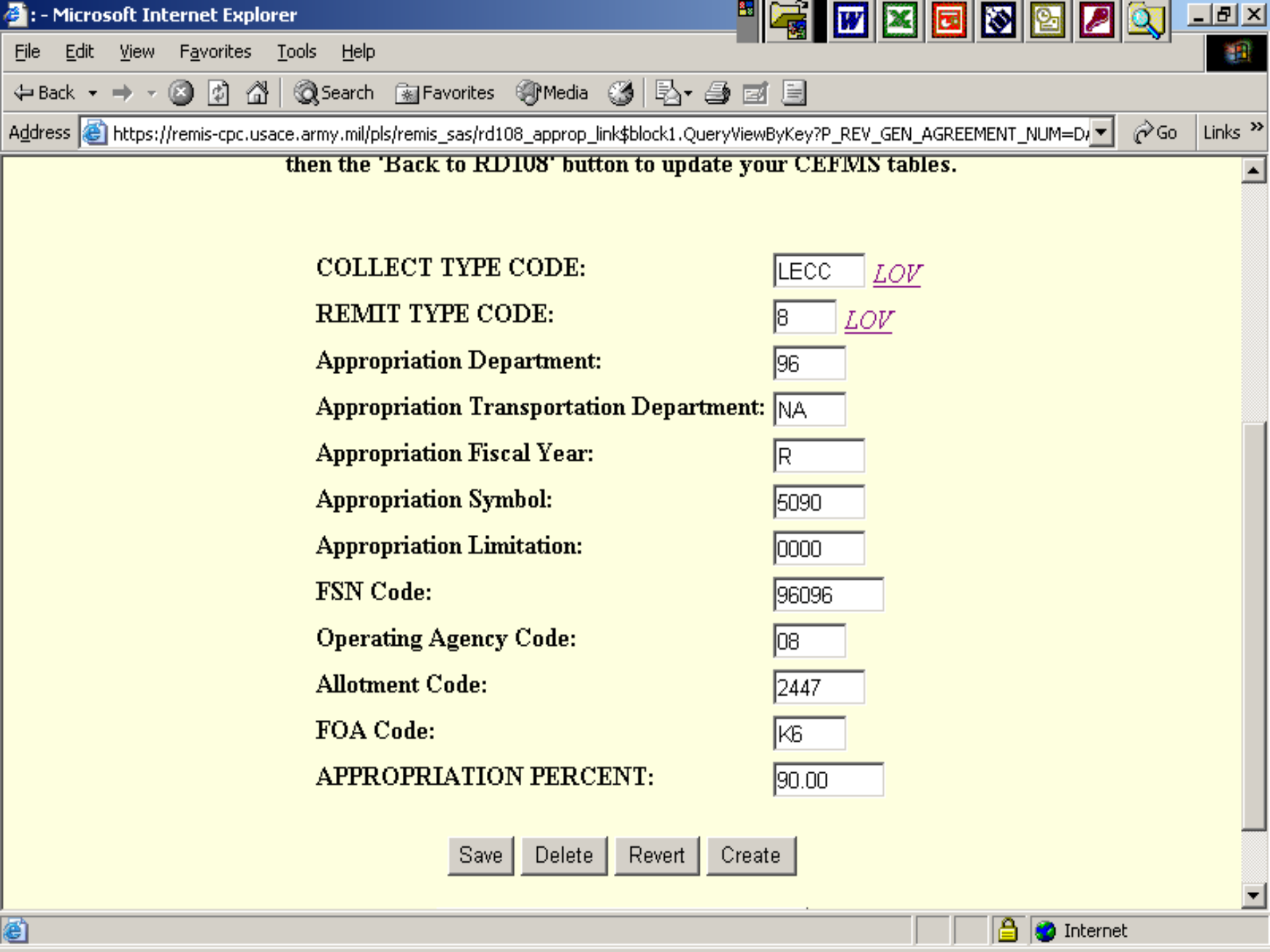
: - Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
Address https://remis-cpc.usace.army.mil/pls/remis_sas/rd108_approp_link$block1.QueryViewByKey?P_REV_GEN_AGREEMENT_NUM=D
Go Links
then the 'Back to RD108' button to update your CEFMS tables.
COLLECT TYPE CODE: LECC LOV
REMIT TYPE CODE: 8 LOV
Appropriation Department: 96
Appropriation Transportation Department: NA
Appropriation Fiscal Year: R
Appropriation Symbol: 5090
Appropriation Limitation: 0000
FSN Code: 96096
Operating Agency Code: 08
Allotment Code: 2447
FOA Code: K6
APPROPRIATION PERCENT: 90.00
Save Delete Revert Create
Internet

: - Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
Address https://remis-cpc.usace.army.mil/pls/remis_sas/rd108_approp_link$block1.QueryViewByKey?P_REV_GEN_AGREEMENT_NUM=D
Go Links

NOTE: After Saving, you MUST use the 'Back to Appropriation Data' Button and then the 'Back to RD108' button to update your CEFMS tables.

COLLECT TYPE CODE:	REEF *LOV*
REMIT TYPE CODE:	C *LOV*
Appropriation Department:	96
Appropriation Transportation Department:	NA
Appropriation Fiscal Year:	X
Appropriation Symbol:	3123
Appropriation Limitation:	0000
FSN Code:	96096
Operating Agency Code:	08
Allotment Code:	2447
FOA Code:	K6
APPROPRIATION PERCENT:	10.00

Done Internet
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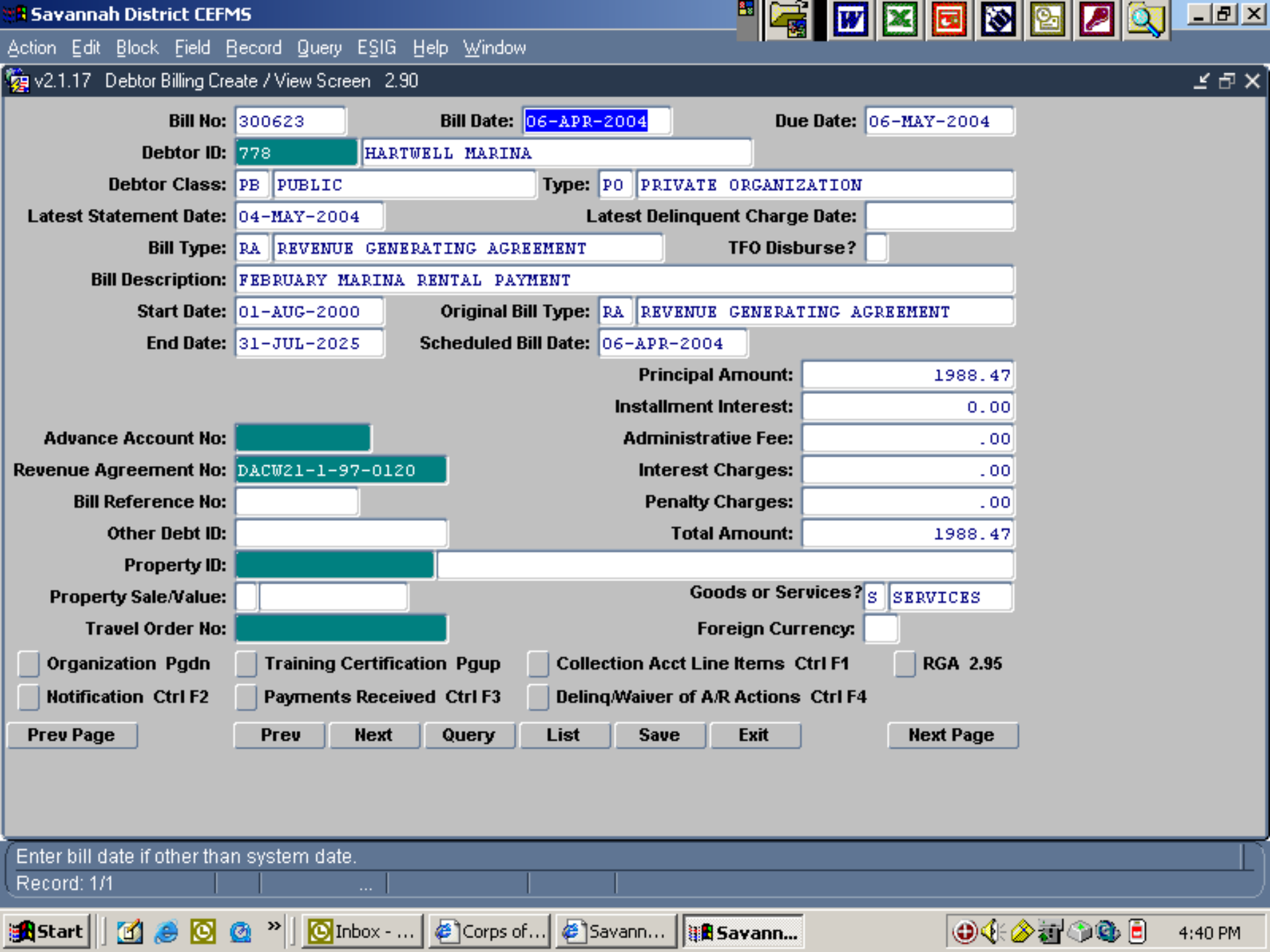
Savannah District CEFMS
Action Edit Block Field Record Query ESIG Help Window
v2.1.17 Debtor Billing Create / View Screen 2.90
Bill No: 300623
Bill Date: 06-APR-2004
Due Date: 06-MAY-2004
Debtor ID: 778 HARTWELL MARINA
Debtor Class: PB PUBLIC
Type: PO PRIVATE ORGANIZATION
Latest Statement Date: 04-MAY-2004
Latest Delinquent Charge Date:
Bill Type: RA REVENUE GENERATING AGREEMENT
TFO Disburse?
Bill Description: FEBRUARY MARINA RENTAL PAYMENT
Start Date: 01-AUG-2000
Original Bill Type: RA REVENUE GENERATING AGREEMENT
End Date: 31-JUL-2025
Scheduled Bill Date: 06-APR-2004
Principal Amount: 1988.47
Installment Interest: 0.00
Advance Account No:
Administrative Fee: .00
Revenue Agreement No: DACW21-1-97-0120
Interest Charges: .00
Bill Reference No:
Penalty Charges: .00
Other Debt ID:
Total Amount: 1988.47
Property ID:
Property Sale/Value:
Goods or Services? S SERVICES
Travel Order No:
Foreign Currency:
Organization Pgdn
Training Certification Pgup
Collection Acct Line Items Ctrl F1
RGA 2.95
Notification Ctrl F2
Payments Received Ctrl F3
Delinq/Waiver of A/R Actions Ctrl F4
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Query
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Enter bill date if other than system date.
Record: 1/1
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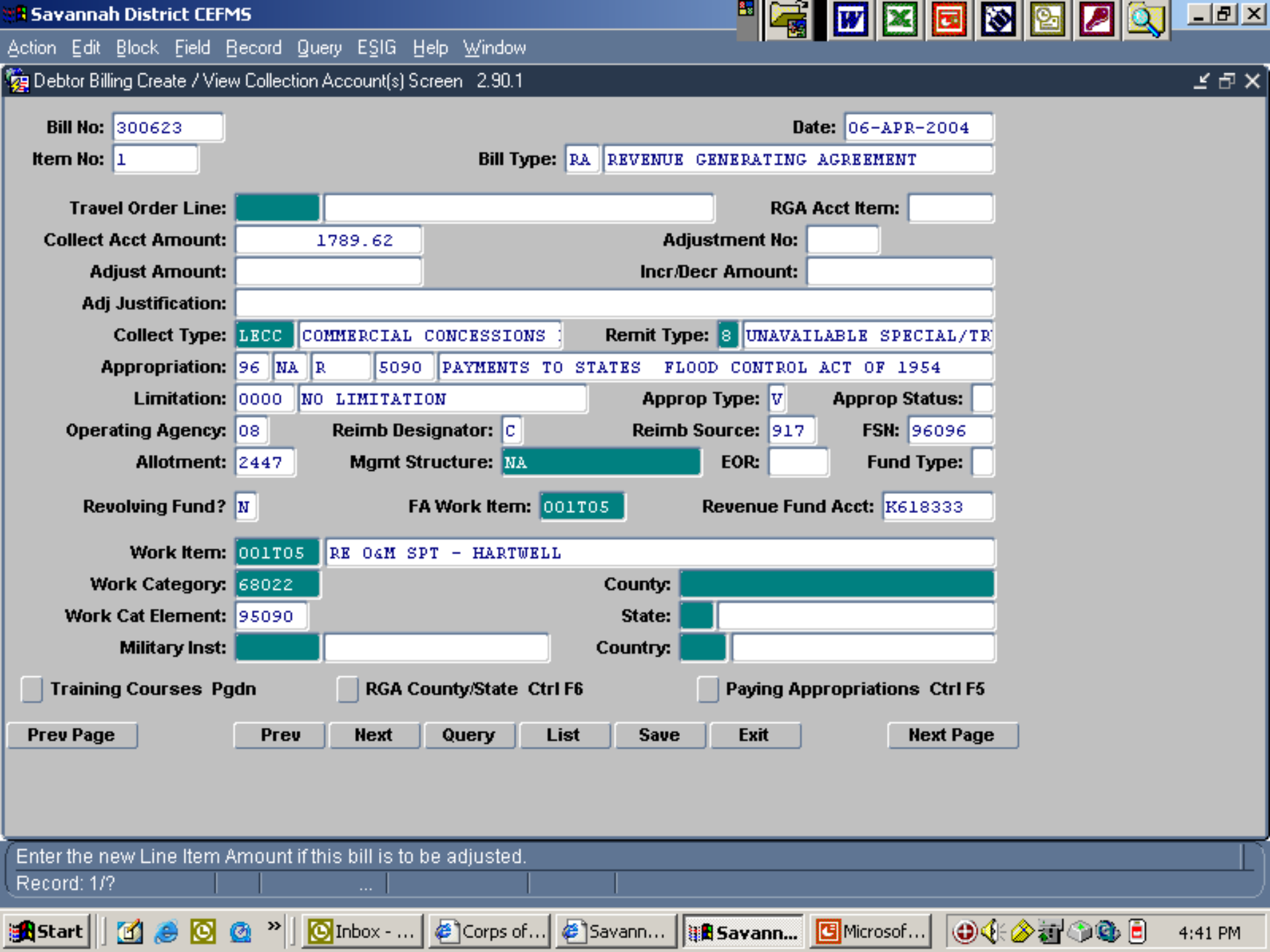
Savannah District CEFMS
Action Edit Block Field Record Query ESIG Help Window
Debtor Billing Create / View Collection Account(s) Screen 2.90.1
Bill No: 300623
Date: 06-APR-2004
Item No: 1
Bill Type: RA REVENUE GENERATING AGREEMENT
Travel Order Line:
RGA Acct Item:
Collect Acct Amount: 1789.62
Adjustment No:
Adjust Amount:
Incr/Decr Amount:
Adj Justification:
Collect Type: LECC COMMERCIAL CONCESSIONS
Remit Type: 8 UNAVAILABLE SPECIAL/TR
Appropriation: 96 NA R 5090 PAYMENTS TO STATES FLOOD CONTROL ACT OF 1954
Limitation: 0000 NO LIMITATION
Approp Type: V
Approp Status:
Operating Agency: 08
Reimb Designator: C
Reimb Source: 917
FSN: 96096
Allotment: 2447
Mgmt Structure: NA
EOR:
Fund Type:
Revolving Fund? N
FA Work Item: 001T05
Revenue Fund Acct: K618333
Work Item: 001T05 RE O&M SPT - HARTWELL
Work Category: 68022
County:
Work Cat Element: 95090
State:
Military Inst:
Country:
Training Courses Pgdn
RGA County/State Ctrl F6
Paying Appropriations Ctrl F5
Prev Page
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Next Page
Enter the new Line Item Amount if this bill is to be adjusted.
Record: 1/?
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Microsof...
4:41 PM

Savannah District CEFMS

Action Edit Block Field Record Query ESIG Help Window

Debtor Billing Create / View Collection Account(s) Screen 2.90.1

Bill No: 300623 Date: 06-APR-2004

Item No: 2 Bill Type: RA REVENUE GENERATING AGREEMENT

Travel Order Line: RGA Acct Item:

Collect Acct Amount: 198.85 Adjustment No:

Adjust Amount: Incr/Decr Amount:

Adj Justification:

Collect Type: REEF REAL ESTATE EMBEDDED ADJ Remit Type: C CIVIL APPROP REIMB ACT

Appropriation: 96 NA X 3123 OPERATIONS AND MAINTENANCE

Limitation: 0000 NO LIMITATION Approp Type: C Approp Status:

Operating Agency: 08 Reimb Designator: C Reimb Source: 917 FSN: 96096

Allotment: 2447 Mgmt Structure: 007380 EOR: Fund Type:

Revolving Fund? N FA Work Item: 001T05 Revenue Fund Acct: K618333

Work Item: 001T05 RE O&M SPT - HARTWELL

Work Category: 68022 County:

Work Cat Element: 93123 State:

Military Inst: Country:

☐ Training Courses Pgdn ☐ RGA County/State Ctrl F6 ☐ Paying Appropriations Ctrl F5

Prev Page | Prev | Next | Query | List | Save | Exit | Next Page

Enter the new Line Item Amount if this bill is to be adjusted.

Record: 2/2

Start | Inbox - ... | Corps of... | Savann... | Savann... | Microsof... | 4:42 PM

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STATEMENT OF ACCOUNT Civil PAGE 001

FROM:
RE RM MANAGEMENT SECTION
100 M OGLETHORPE AVE
PO BOX 889

SAVANNAH GA 31402

Make check to:Finance & Accounting Officer, USACE, SAVANNAH DISTRICT

ACCOUNT NUMBER DACW21-1-97-0120
BILL NUMBER 00310623
DATE DUE 06-MAY-2004
BILLING DATE 06-APR-2004

TO:
HARTWELL MARINA STANDARD RA REVENUE GENERATING AGREEMENT
149 HARTWELL MARINA RD

HARTWELL GA 30643

DATE PRINTED: 06-MAY-2004 - 14:48

BILL DESC FEBRUARY MARINA RENTAL PAYMENT

DATE	DESCRIPTION OF CURRENT CHARGES	AMOUNT
06-APR-2004	COLLECTION TYPE: COMMERCIAL CONCESSIONS LEASE	$.00
	REMITTANCE TYPE: UNAVAILABLE SPECIAL/TRUST FUND	
	ACCOUNTING CLASSIFICATION: 96 HA R 5090.0020 08 2447 C 96096 917 HA 001T05	
	BILLED: $1,789.62 COLLECTED: $1,789.62 DUE: $.00	
06-APR-2004	COLLECTION TYPE: REAL ESTATE ENHANCED ADMIN FEE	$.00
	REMITTANCE TYPE: CIVIL APPROP REIMB ACTIVITY	
	ACCOUNTING CLASSIFICATION: 96 HA X 3123.0020 08 2447 C 96096 917 007580 001T05	
	BILLED: $198.85 COLLECTED: $198.85 DUE: $.00	

When Bill Created In CEFMS

$1789.62 = 5090

$198.85 = REEF

Payment of this bill is due and payable upon receipt. In accordance with the Debt Collection Act of 1982 payment not received on or before 06-MAY-2004 will be assessed an interest charge at the rate of 1.00% per annum, computed from the date of this bill. In addition, a $15 administrative (handling) fee will be charged on all delinquent accounts and an additional 6% per annum penalty will be assessed on accounts over 90 days delinquent. This penalty will also be computed retroactive to the date of the bill and will be assessed if payment is not received on or before 05-JUL-2004.

BALANCE FORWARD CURRENT CHARGES PAYMENTS INTEREST PENALTY ADJUSTMENTS NEW PAST DUE AMOUNT

1 of 2 8.5 x 11 in

Start Inbox - Micr... Microsoft Po... From RE Sen... Acrobat Re... 5:52 PM

Savannah District CEFMS

Action Edit Block Field Record Query ESIG Help Window

Collection FOR SELF Voucher Create / Update 2.99.1

Collection Voucher No: 617388

Receiving Office Voucher No: 248650

Transmittal Number: Disbursing Month: Disbursing Year:

Authorized Disburser

Org: Name: Tel#:

Authorized Collector

Org: K6NOQEO RE-RT FOREST RESOURCES SECT

Name: JANET L LUCAS

Title: BUDGET ANALYST

Addr: 100 W. OGLETHORPE AVE

PO BOX 889

City: SAVANNAH

State: GA Zip: 31402

Tel#:

Disbursing Officer

Org: TOB0200 USACE FINANCE CENTER (K6)

Name: MIRANDA G BOSWELL

Tel#: 901-874-8426

Coemis Conversion Collection? Period: Received Date: 09-APR-2004

Collect Date:

Certify Ind: Y Certify Date: 14-APR-2004

Disbursing Station: 8736 USACE FINANCE CENTER Civil/Military Ind: C

Collection Amount: 5467.04

Collection Category: CFS COLLECTION FOR SELF

Pg 2 QUERY: Certified Uncertified Both

Prev Page | Prev | Next | Query | List | Save | Exit | Next Page

Hit <F2> to query a record or <ENTER> to create a new one.

Record: 1/1

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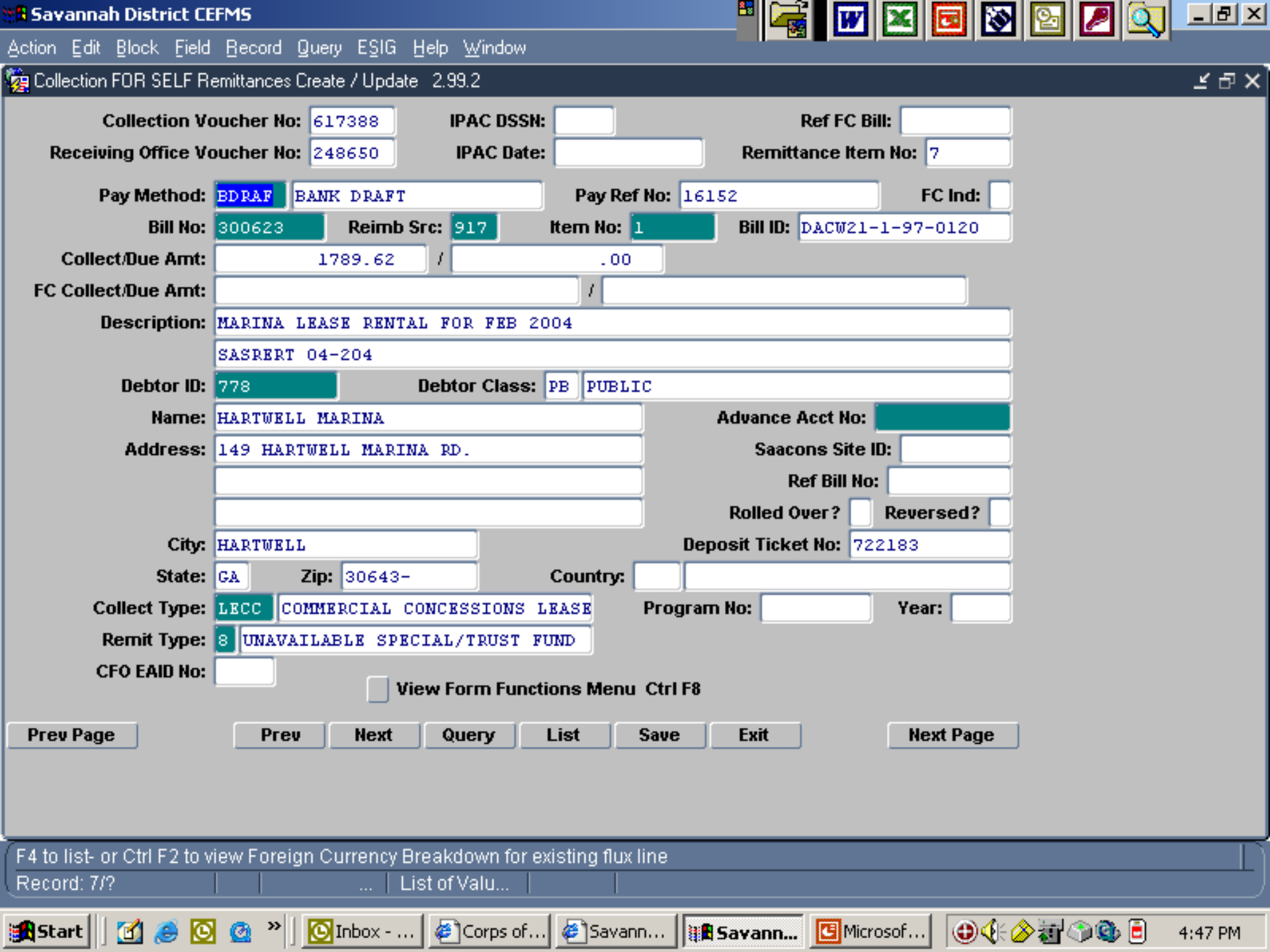
Savannah District CEFMS
Action Edit Block Field Record Query ESIG Help Window
Collection FOR SELF Remittances Create / Update 2.99.2
Collection Voucher No: 617388
IPAC DSSN:
Ref FC Bill:
Receiving Office Voucher No: 248650
IPAC Date:
Remittance Item No: 7
Pay Method: BDRAF BANK DRAFT
Pay Ref No: 16152
FC Ind:
Bill No: 300623
Reimb Src: 917
Item No: 1
Bill ID: DACW21-1-97-0120
Collect/Due Amt: 1789.62 / .00
FC Collect/Due Amt: /
Description: MARINA LEASE RENTAL FOR FEB 2004
SASRERT 04-204
Debtor ID: 778
Debtor Class: PB PUBLIC
Name: HARTWELL MARINA
Advance Acct No:
Address: 149 HARTWELL MARINA RD.
Saacons Site ID:
Ref Bill No:
Rolled Over?
Reversed?
City: HARTWELL
Deposit Ticket No: 722183
State: GA
Zip: 30643-
Country:
Collect Type: LECC COMMERCIAL CONCESSIONS LEASE
Program No:
Year:
Remit Type: 8 UNAVAILABLE SPECIAL/TRUST FUND
CFO EAID No:
View Form Functions Menu Ctrl F8
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Next Page
F4 to list- or Ctrl F2 to view Foreign Currency Breakdown for existing flux line
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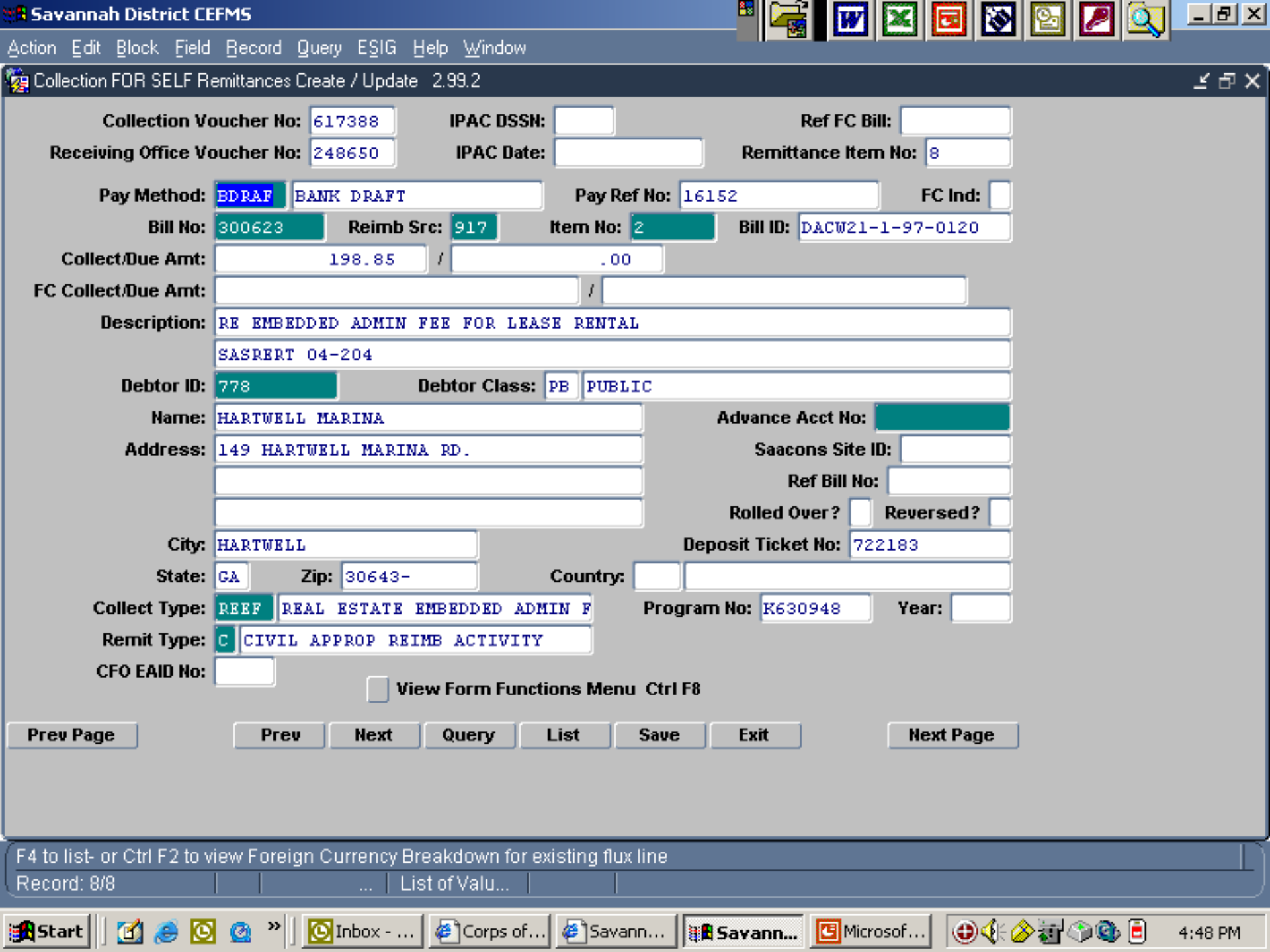
Savannah District CEFMS
Action Edit Block Field Record Query ESIG Help Window
Collection FOR SELF Remittances Create / Update 2.99.2
Collection Voucher No: 617388
IPAC DSSN:
Ref FC Bill:
Receiving Office Voucher No: 248650
IPAC Date:
Remittance Item No: 8
Pay Method: BDRAF BANK DRAFT
Pay Ref No: 16152
FC Ind:
Bill No: 300623
Reimb Src: 917
Item No: 2
Bill ID: DACW21-1-97-0120
Collect/Due Amt: 198.85 / .00
FC Collect/Due Amt: /
Description: RE EMBEDDED ADMIN FEE FOR LEASE RENTAL
SASRERT 04-204
Debtor ID: 778
Debtor Class: PB PUBLIC
Name: HARTWELL MARINA
Advance Acct No:
Address: 149 HARTWELL MARINA RD.
Saacons Site ID:
Ref Bill No:
Rolled Over?
Reversed?
City: HARTWELL
Deposit Ticket No: 722183
State: GA
Zip: 30643-
Country:
Collect Type: REEF REAL ESTATE EMBEDDED ADMIN F
Program No: K630948
Year:
Remit Type: C CIVIL APPROP REIMB ACTIVITY
CFO EAID No:
View Form Functions Menu Ctrl F8
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F4 to list- or Ctrl F2 to view Foreign Currency Breakdown for existing flux line
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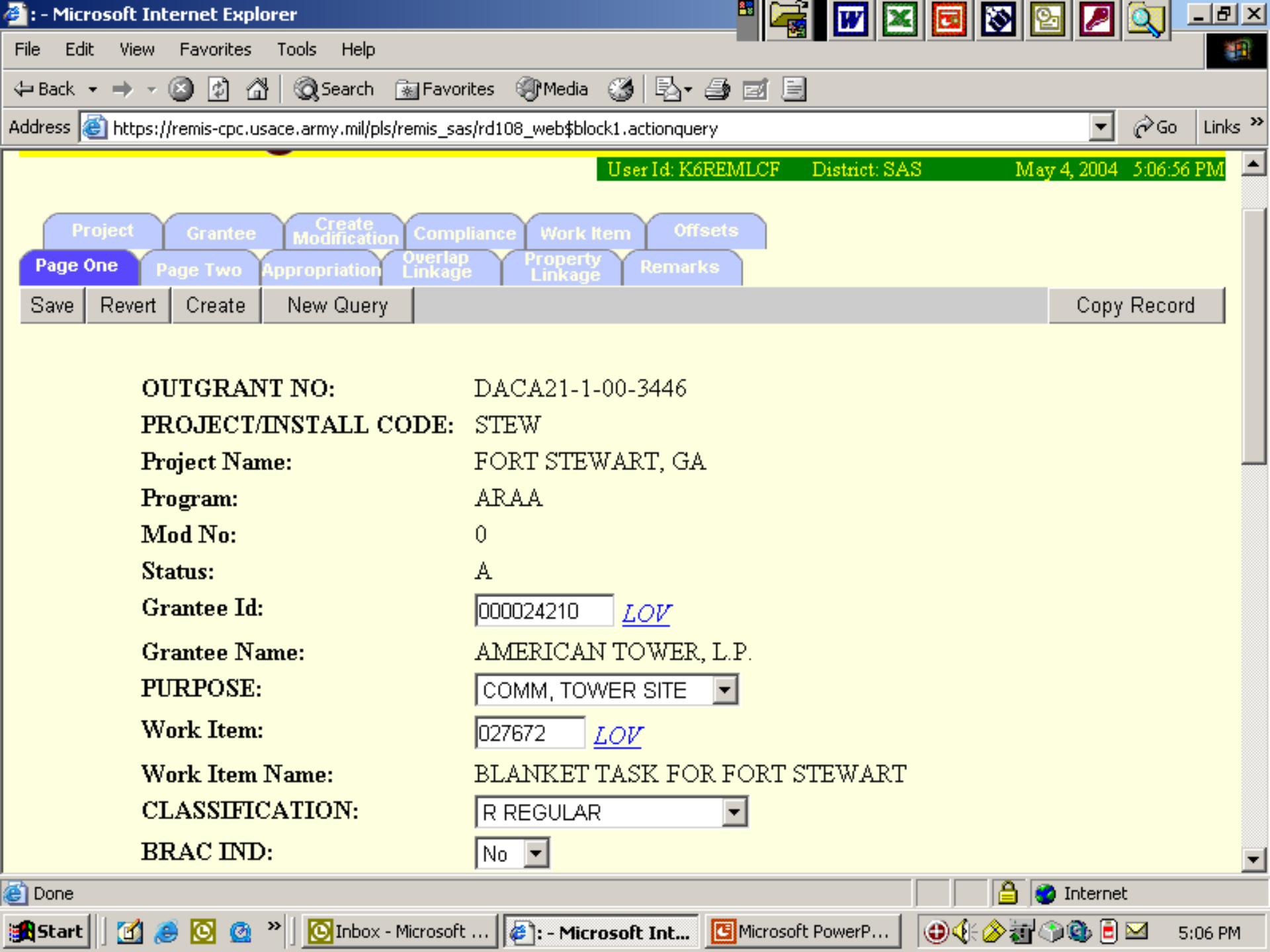
: - Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
Address https://remis-cpc.usace.army.mil/pls/remis_sas/rd108_web$block1.actionquery
Go Links
User Id: K6REMLCF District: SAS May 4, 2004 5:06:56 PM
Project Grantee Create Modification Compliance Work Item Offsets
Page One Page Two Appropriation Overlap Linkage Property Linkage Remarks
Save Revert Create New Query Copy Record
OUTGRANT NO: DACA21-1-00-3446
PROJECT/INSTALL CODE: STEW
Project Name: FORT STEWART, GA
Program: ARAA
Mod No: 0
Status: A
Grantee Id: 000024210 LOV
Grantee Name: AMERICAN TOWER, L.P.
PURPOSE: COMM, TOWER SITE
Work Item: 027672 LOV
Work Item Name: BLANKET TASK FOR FORT STEWART
CLASSIFICATION: R REGULAR
BRAC IND: No
Done
Internet
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Inbox - Microsoft ...
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5:06 PM

: - Microsoft Internet Explorer
File Edit View Favorites Tools Help
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Address https://remis-cpc.usace.army.mil/pls/remis_sas/rd108_approp_link$.startup?Z_REV_GEN_AGREEMENT_NUM=DACA21-1-00-344 Go Links

REMIS OUTGRANT TO APPROPRIATION LINKAGE RECORD LIST - RD108

User Id: K6REMLCF District: SAS May 4, 2004 5:07:25 PM

ReQuery | Count | Create

NOTE: You MUST use the 'Back to RD108' button to update your CEFMS tables.

CONTRACT NUMBER	MOD NUMBER	COLLECT TYPE CODE	Appropriation Data	APPROPRIATION PERCENT
DACA21-1-00-3446	0	OUTL	8 97 NA R 5189 1FW2 09133 8021 08 K6	100.00

Record 1

ReQuery | Count

Create

Back to RD108

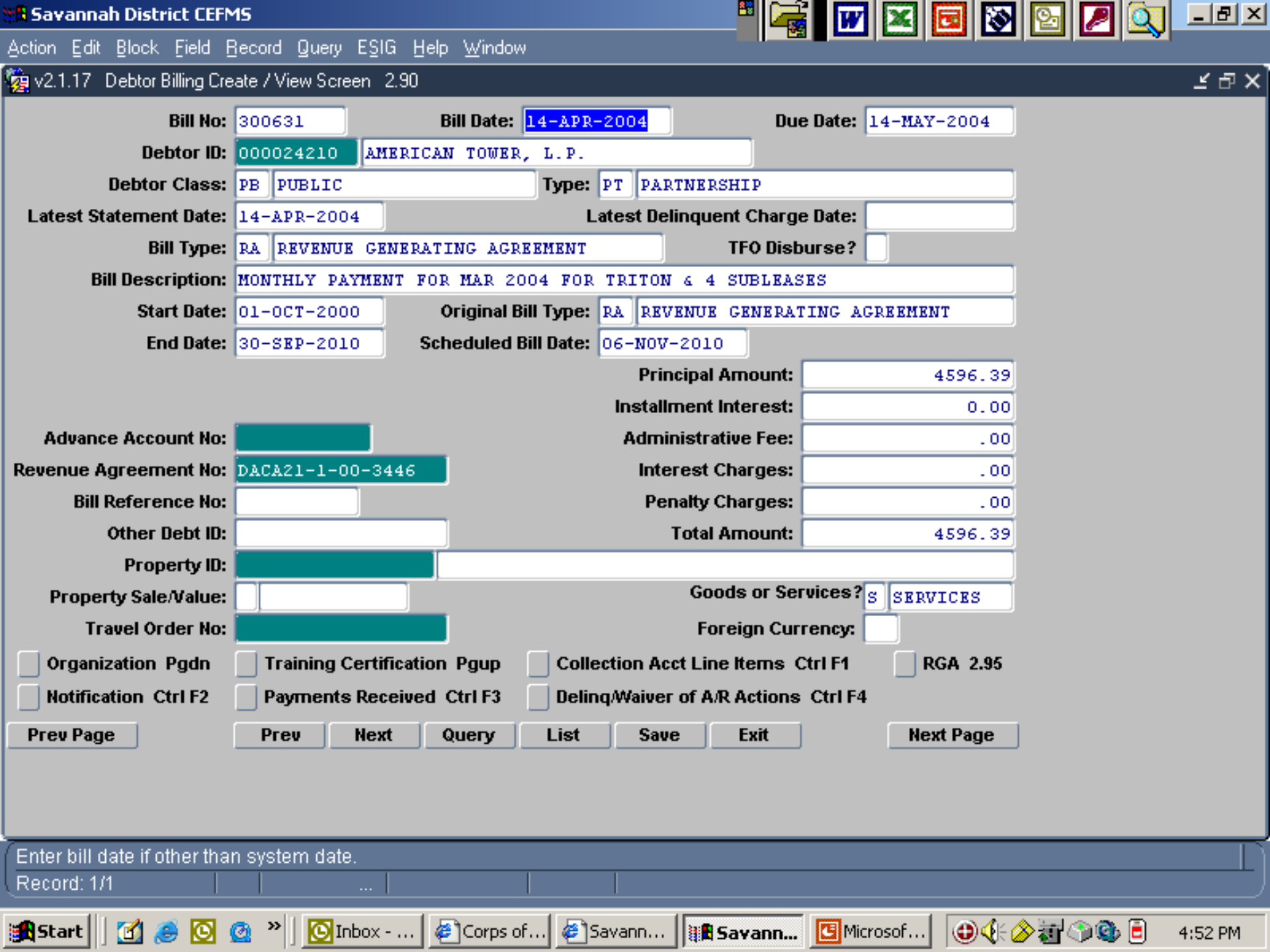
Done Internet
Start Inbox - Microsoft ... : - Microsoft Int... Microsoft PowerP... 5:07 PM

: - Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
Address https://remis-cpc.usace.army.mil/pls/remis_sas/rd108_approp_link$block1.QueryViewByKey?P_REV_GEN_AGREEMENT_NUM=D
Go Links

NOTE: After Saving, you MUST use the 'Back to Appropriation Data' Button and then the 'Back to RD108' button to update your CEFMS tables.

COLLECT TYPE CODE:	OUTL *LOV*
REMIT TYPE CODE:	8 *LOV*
Appropriation Department:	97
Appropriation Transportation Department:	NA
Appropriation Fiscal Year:	R
Appropriation Symbol:	5189
Appropriation Limitation:	1FW2
FSN Code:	09133
Operating Agency Code:	08
Allotment Code:	8021
FOA Code:	K6
APPROPRIATION PERCENT:	100.00

Done Internet
Start Inbox - Microsoft ... : - Microsoft Int... Microsoft PowerP... 5:07 PM


Savannah District CEFMS
Action Edit Block Field Record Query ESIG Help Window
v2.1.17 Debtor Billing Create / View Screen 2.90
Bill No: 300631
Bill Date: 14-APR-2004
Due Date: 14-MAY-2004
Debtor ID: 000024210 AMERICAN TOWER, L.P.
Debtor Class: PB PUBLIC
Type: PT PARTNERSHIP
Latest Statement Date: 14-APR-2004
Latest Delinquent Charge Date:
Bill Type: RA REVENUE GENERATING AGREEMENT
TFO Disburse?
Bill Description: MONTHLY PAYMENT FOR MAR 2004 FOR TRITON & 4 SUBLEASES
Start Date: 01-OCT-2000
Original Bill Type: RA REVENUE GENERATING AGREEMENT
End Date: 30-SEP-2010
Scheduled Bill Date: 06-NOV-2010
Principal Amount: 4596.39
Installment Interest: 0.00
Advance Account No:
Administrative Fee: .00
Revenue Agreement No: DACA21-1-00-3446
Interest Charges: .00
Bill Reference No:
Penalty Charges: .00
Other Debt ID:
Total Amount: 4596.39
Property ID:
Property Sale/Value:
Goods or Services? S SERVICES
Travel Order No:
Foreign Currency:
Organization Pgdn
Training Certification Pgup
Collection Acct Line Items Ctrl F1
RGA 2.95
Notification Ctrl F2
Payments Received Ctrl F3
Delinq/Waiver of A/R Actions Ctrl F4
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Enter bill date if other than system date.
Record: 1/1
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Savannah District CEFMS

Action Edit Block Field Record Query ESIG Help Window

Debtor Billing Create / View Collection Account(s) Screen 2.90.1

Bill No: 300631 Date: 14-APR-2004

Item No: 1 Bill Type: RA REVENUE GENERATING AGREEMENT

Travel Order Line: RGA Acct Item:

Collect Acct Amount: 4596.39 Adjustment No:

Adjust Amount: Incr/Decr Amount:

Adj Justification:

Collect Type: OUTL OUTLEASES Remit Type: 8 UNAVAILABLE SPECIAL/TR

Appropriation: 97 NA R 5189 LEASE OF DOD ASSETS

Limitation: 1FW2 FT STEWART LEASE OF DC Approp Type: V Approp Status:

Operating Agency: 08 Reimb Designator: C Reimb Source: 917 FSN: 09133

Allotment: 8021 Mgmt Structure: NA EOR: Fund Type:

Revolving Fund? FA Work Item: Revenue Fund Acct:

Work Item:

Work Category: County:

Work Cat Element: State:

Military Inst: Country:

Training Courses Pgdn RGA County/State Ctrl F6 Paying Appropriations Ctrl F5

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Enter the new Line Item Amount if this bill is to be adjusted.

Record: 1/1

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File Edit Document Tools View Window Help
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MILITARY

STATEMENT OF ACCOUNT

FROM:
RE RM MANAGEMENT SECTION
100 W OGLETHORPE AVE
PO BOX 889

SAVANNAH GA 31402
Make check to:Finance & Accounting Officer, USACE, SAVANNAH DISTRICT

ACCOUNT NUMBER DACR21-1-03-3446
BILL NUMBER 03303631
DATE DUE 14-MAY-2004
BILLING DATE 14-APR-2004

TO:
AMERICAN TOWER L P
ONE POSTON ROAD

CHARLESTON SC 29407

STANDARD RA REVENUE GENERATING AGREEMENT

DATE PRINTED: 06-MAY-2004 - 16:26

BILL DESC MONTHLY PAYMENT FOR MAR 2004 FOR TRITON & 4 SUBLEASES

DATE	DESCRIPTION OF CURRENT CHARGES	AMOUNT
14-APR-2004	COLLECTION TYPE: OUTLEASES	
	REMITTANCE TYPE: UNVARIABLE SPECIAL/TRUST FUND	
	ACCOUNTING CLASSIFICATION: 97 96 X 5189.1PM2 58 8821 C 09133 917 HA	
	BILLED: $4,596.39 COLLECTED: $4,596.39 DUE: $.00	$.00

$5107.10

Reduced Bill by 10% - Created Customer Advance Order (CAO) to Collect to REEF $510.71

Will BE ON ORIGINAL Bill produced in CEFMS. Reduce by 10% to $4596.39

Payment of this bill is due and payable upon receipt. In accordance with the Debt Collection Act of 1982 payment not received on or before 14-MAY-2004 will be assessed an interest charge at the rate of 1.00% per annum, computed from the date of this bill. In addition, a $15 administrative (handling) fee will be charged on all delinquent accounts and an additional 6% per annum penalty will be assessed on accounts over 90 days delinquent.

2 of 2 8.5 x 11 in
Start Inbox - Micr... Microsoft Po... From RE Sen... Acrobat Re... 5:53 PM

Savannah District CEFMS

Action Edit Block Field Record Query ESIG Help Window

Collection FOR SELF Remittances Create / Update 2.99.2

Collection Voucher No:	34069	IPAC DSSN:		Ref FC Bill:	
Receiving Office Voucher No:	248667	IPAC Date:		Remittance Item No:	1
Pay Method:	BDRAF BANK DRAFT	Pay Ref No:	388852	FC Ind:	
Bill No:	300631	Reimb Src:	917	Item No:	1
Bill ID:	DACA21-1-00-3446				
Collect/Due Amt:	4596.39 / .00				
FC Collect/Due Amt:	/				
Description:	MONTHLY PAYMENT FOR MAR 2004 - TRITON & 4 SUBLEASES				
	SASRERT 04-215				
Debtor ID:	000024210	Debtor Class:	PB PUBLIC		
Name:	AMERICAN TOWER, L.P.	Advance Acct No:			
Address:	ONE POSTON ROAD	Saacons Site ID:			
		Ref Bill No:			
		Rolled Over?		Reversed?	
City:	CHARLESTON	Deposit Ticket No:	729373		
State:	SC	Zip:	29407-	Country:	
Collect Type:	OUTL OUTLEASES	Program No:		Year:	
Remit Type:	8 UNAVAILABLE SPECIAL/TRUST FUND				
CFO EAID No:					

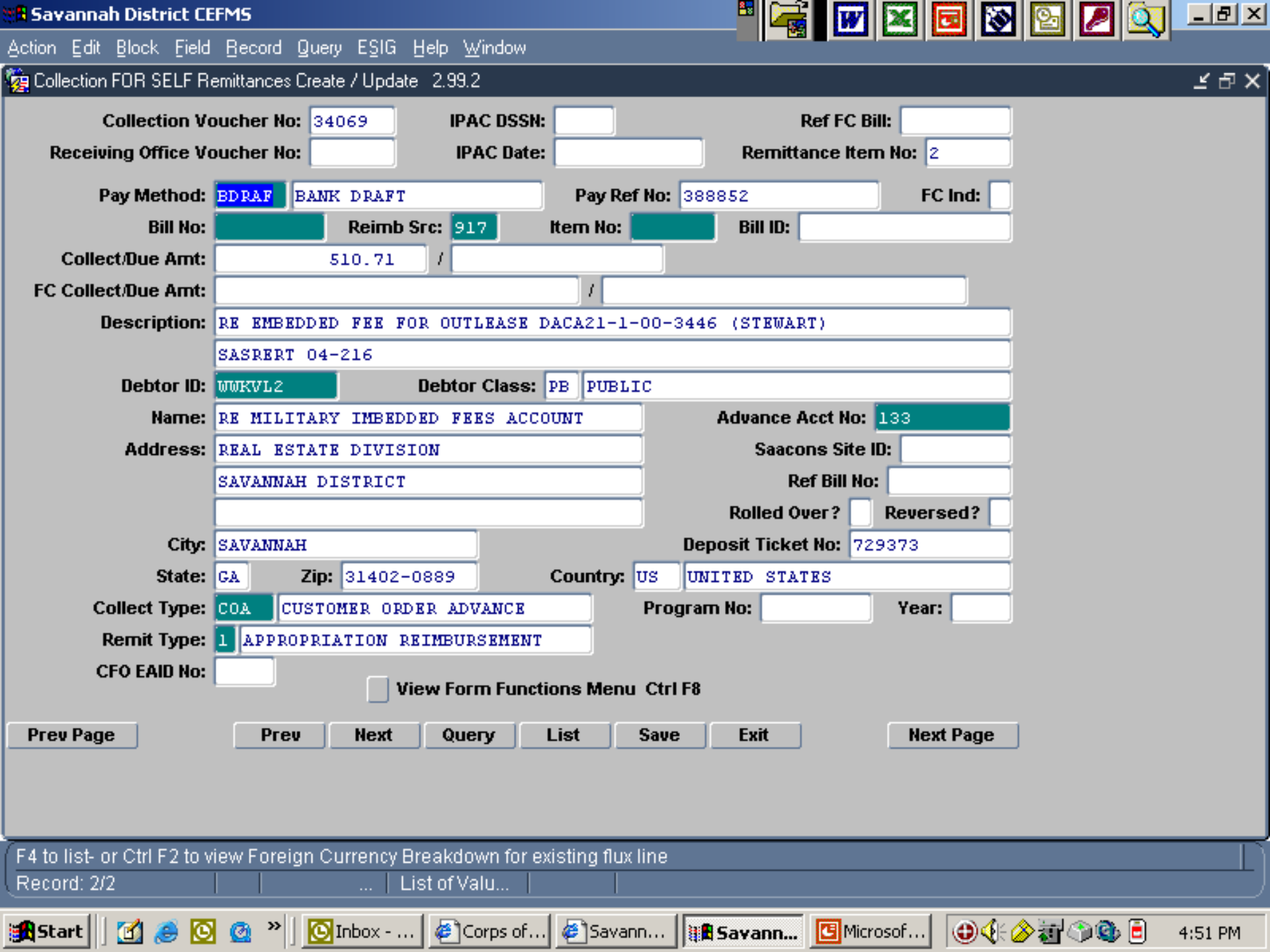
View Form Functions Menu Ctrl F8

Prev Page | Prev | Next | Query | List | Save | Exit | Next Page

F4 to list- or Ctrl F2 to view Foreign Currency Breakdown for existing flux line

Record: 1/? ... List of Valu...

Start | Inbox - ... | Corps of... | Savann... | Savann... | Microsof... | 4:50 PM


Savannah District CEFMS
Action Edit Block Field Record Query ESIG Help Window
Collection FOR SELF Remittances Create / Update 2.99.2
Collection Voucher No: 34069
IPAC DSSN:
Ref FC Bill:
Receiving Office Voucher No:
IPAC Date:
Remittance Item No: 2
Pay Method: BDRAF BANK DRAFT
Pay Ref No: 388852
FC Ind:
Bill No:
Reimb Src: 917
Item No:
Bill ID:
Collect/Due Amt: 510.71 /
FC Collect/Due Amt: /
Description: RE EMBEDDED FEE FOR OUTLEASE DACA21-1-00-3446 (STEWART)
SASRERT 04-216
Debtor ID: WWKVL2
Debtor Class: PB PUBLIC
Name: RE MILITARY IMBEDDED FEES ACCOUNT
Advance Acct No: 133
Address: REAL ESTATE DIVISION
Saacons Site ID:
SAVANNAH DISTRICT
Ref Bill No:
Rolled Over?
Reversed?
City: SAVANNAH
Deposit Ticket No: 729373
State: GA
Zip: 31402-0889
Country: US UNITED STATES
Collect Type: COA CUSTOMER ORDER ADVANCE
Program No:
Year:
Remit Type: 1 APPROPRIATION REIMBURSEMENT
CFO EAID No:
View Form Functions Menu Ctrl F8
Prev Page
Prev
Next
Query
List
Save
Exit
Next Page
F4 to list- or Ctrl F2 to view Foreign Currency Breakdown for existing flux line
Record: 2/2
List of Valu...
Start
Inbox - ...
Corps of...
Savann...
Savann...
Microsof...
4:51 PM

QUESTIONS
? ? ?

Call: Loretta Fountain

Savannah District

912-652-5033